AZNet Billing Scorecard Summary Data - September 2008

Receivables Data																																	
All Receivab	iles Data	September '07			October '07			November '07		December '07		January '08		February '08			March '08		April '08			May '08		June '08		July '08			August '08		September '08		
	(1) Collected	100.0%	\$ 3,927	169.10	100.0%	\$	3,922,281.77	100.0%	\$	3,923,381.00	100.0%	\$ 3,750,787.54	100.0%	\$	4,111,922.59	100.0%	\$ 3,9	15,270.80	100.0%	\$ 4,012,290.66	100.0%	\$ 4,017,234.4	5 100.0%	\$ 4,0	,027,870.31	99.2%	\$ 4,264,721.32	99.8%	\$ 3,980,805.5	3 99.2%	\$ 3,930,579.9	0.0%	\$ -
	(2)Credits	0.0%	\$		0.0%	\$	-	0.0%	\$		0.0%	\$ -	0.0%	\$		0.0%	\$		0.0%	\$.	0.0%	\$ -	0.0%	\$	-	0.0%	\$ -	0.0%	\$.	0.0%	\$ -	0.0%	\$ -
	Outstanding	0.0%	\$		0.0%	\$		0.0%	\$	(0.30)	0.0%	\$ -	0.0%	\$		0.0%	\$		0.0%	\$.	0.0%	\$ 360.1	2 0.0%	\$	302.98	0.8%	\$ 36,435.46	0.2%	\$ 6,057.3	8 0.8%	\$ 30,768.19	100.0%	\$ 3,999,285.65
AZNET Collections	Totals	100.0%	\$ 3,927	169.10	100.0%	\$	3,922,281.77	100.0%	\$	3,923,380.70	100.0%	\$ 3,750,787.54	100.0%	\$	4,111,922.59	100.0%	\$ 3,9	15,270.80	100.0%	\$ 4,012,290.66	100.0%	\$ 4,017,594.5	7 100.0%	\$ 4,0	,028,173.29	100.0%	\$ 4,301,156.78	100.0%	\$ 3,986,862.5	1 100.0%	\$ 3,961,348.11	100.0%	\$ 3,999,285.65
(3) Early Pay Di	scount Data	Si	ptember '07		0	October '0	17		November	r '07	De	cember '07		January '	38	F	abruary '08		M	arch '08		April '08		May '08			June '08		July '08		August '08	Se	eptember '08
Early Pay Discoun	ts Totals	85 agencies	\$ 24	422.91	91 agencies	\$	34,205.15	77 agencie	ıs \$	17,829.26	42 agencies	\$ 21,382.02	92 agencies	s \$	37,143.42	88 agencies	\$	33,316.83	92 agencies	\$ 15,499.19	105 agencies	\$ 35,181.6	4 86 agencies	\$	19,166.14	90 agencies	\$ 19,946.49	81 agencie	\$ 17,522.0	0 86 agencies	\$ 30,639.13	0 agencies	\$ -
Carrier A/P Dat	a																																
Carrier A/	Carrier A/P Data September '07		October '07			November '07		December '07		January '08		February '08		March '08		April '08			May '08		June '08		July '08		August '08		September '08						
	(4) Paid	100.0%	\$ 1,379	033.42	100.0%	\$	1,335,092.88	100.0%	\$	1,346,743.79	100.0%	\$ 1,178,142.83	100.0%	\$	1,508,400.31	100.0%	\$ 1,3	72,089.18	100.0%	\$ 1,359,184.41	100.0%	\$ 1,386,941.3	6 100.0%	\$ 1,	,339,886.68	100.0%	\$ 1,360,393.18	100.0%	\$ 1,355,713.5	9 100.0%	\$ 1,389,960.7	100.0%	\$ 1,351,286.40
	Outstanding	0.0%	\$		0.0%	\$		0.0%	\$		0.0%	\$ -	0.0%	\$		0.0%	\$		0.0%	\$.	0.0%	\$ -	0.0%	\$		0.0%	\$.	0.0%	\$.	0.0%	\$ -	0.0%	\$ -
Carrier A/P Totals		100.0%	\$ 1,379	033.42	100.0%	\$	1,335,092.88	100.0%	\$	1,346,743.79	100.0%	\$ 1,178,142.83	100.0%	\$	1,508,400.31	100.0%	\$ 1,3	72,089.18	100.0%	\$ 1,359,184.41		\$ 1,386,941.3	6	\$ 1,	,339,886.68		\$ 1,360,393.18		\$ 1,355,713.5	9	\$ 1,389,960.79		\$ 1,351,286.40
(5) Late Pay	(5) Late Pay Fee Data September '07			October '07		No		November '07		December '07		January '08		February '08			March '08		April '08			May '08		June '08		July '08			August '08		September '08		
Late Pay Fee Total	s	\$		-	\$			\$			\$		\$			\$			\$		\$		\$		-	\$		\$		\$		\$	

(1) "Cultivate" makes payment received by agencies
(2) "Oradin "makes amounts in which ADMET pays beat to agencies due to displace, over-billing or previous agreements.
Each agency of large parts amount of their localit, and the remaining amount of that invoices in the billionics.
(3) "Each pays discounts" makes payment received by ADMET with 1.5 calcular days at invoice date
(1) "Yat" makes the call of ministrate base bear invoiced for power processing
(3) "Use Pay" Fast" makes the pay for charged by Carter than we paid by ADMET
(6) "Agreedite Deputies" makes 3245" (ministrate language to processing supplies by processing makes 1.25").

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AZNet Billing Scorecard Collections Details - September 2008														
(1)AZNET Dunning Summary	September'07	October '07	November '07	December '07	January '08	February '08	March '08	April '08	May '08	June '08	July '08	August '08	September '08	Total
Agencies 0-15 Days past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5		\$ -	\$ -	\$ 3,999,285.65 \$	3,999,285
Agencies 16-30 Days past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5		\$ -	\$ 30,768.19	\$ - \$	30,768
Agencies 31-60 Days past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5		\$ 6,057.38	\$ -	\$ - \$	6,057
Agencies 61-90 Days past Due	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4	36,435.46	\$ -	\$ -	\$ - \$	36,435
Agencies 90+ Days past Due	\$ -	\$ -	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ 360.12	\$ 302.98 \$		\$ -	\$ -	\$ - \$	773.
Unrecovered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ - 5	-	\$ -	\$ -	\$ - \$	4,085
Total	\$ -	\$ -	\$ (0.30)	\$ -	\$ -	\$ -	\$ -	\$ 360.12	\$ 302.98	36,435.46	\$ 6,057.38	\$ 30,768.19	\$ 3,999,285.65 \$	4,077,405
(2)AZNET Billing Dispute Summary	September'07	October '07	November '07	December '07	January '08	February '08	March '08	April '08	May '08	June '08	July '08	August '08	September '08	Total
Total Number of Billing Disputes	10	4	12	2	2	10	4	15	7	1	3	4	1	
Total Number of Help Desk Billing Inquiries	43	36	42	45	75	62	51	42	67	56	41	42	43	2
Total	53	40	54	47	77	72	55	57	74	57	44	46	44	2:
(1) Includes Accenture, carrier, and other charges (2) Information reported through Remedy	s (e.g. TPO).													